

## 7350 Department of Industrial Relations

## FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0023 Farmworker Remedial Account <sup>s</sup></b>			
BEGINNING BALANCE	\$374	\$265	\$397
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$371</u>	<u>\$265</u>	<u>\$397</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	67	201	201
150300 Income From Surplus Money Investments	9	27	27
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$234</u>	<u>\$234</u>
Total Resources	\$449	\$499	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>184</u>	<u>102</u>	<u>102</u>
Total Expenditures and Expenditure Adjustments	<u>\$184</u>	<u>\$102</u>	<u>\$102</u>
FUND BALANCE	\$265	\$397	\$529
Reserve for economic uncertainties	265	397	529
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,375	\$7,290	\$6,457
Prior year adjustments	-1,315	-	-
Adjusted Beginning Balance	<u>\$5,060</u>	<u>\$7,290</u>	<u>\$6,457</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12,887	13,750	14,000
150300 Income From Surplus Money Investments	147	147	147
161000 Escheat of Unclaimed Checks & Warrants	11	11	11
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 7350-011-0096, Budget Act of 2003	<u>2,033</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,078</u>	<u>\$13,908</u>	<u>\$14,158</u>
Total Resources	\$20,138	\$21,198	\$20,615
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	14	23
7350 Department of Industrial Relations (State Operations)	<u>12,842</u>	<u>14,727</u>	<u>18,117</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,848</u>	<u>\$14,741</u>	<u>\$18,140</u>
FUND BALANCE	\$7,290	\$6,457	\$2,475
Reserve for economic uncertainties	7,290	6,457	2,475
<b>0132 Workers' Compensation Managed Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,035	\$315	\$28
Prior year adjustments	<u>9</u>	-	-
Adjusted Beginning Balance	<u>\$1,044</u>	<u>\$315</u>	<u>\$28</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	477	550	435
150300 Income From Surplus Money Investments	14	14	15
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	-1,000	-631	-100

\* Dollars in thousands, except in Salary Range.

## 7350 Department of Industrial Relations

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	-\$509	-\$67	\$350
Total Resources	\$535	\$248	\$378
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
7350 Department of Industrial Relations (State Operations)	220	220	350
Total Expenditures and Expenditure Adjustments	\$220	\$220	\$351
FUND BALANCE	\$315	\$28	\$27
Reserve for economic uncertainties	315	28	27
 <b>0216 Industrial Relations Construction Industry Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$129	\$207	\$214
Prior year adjustments	31	-	-
Adjusted Beginning Balance	\$160	\$207	\$214
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	6	7	8
164300 Penalty Assessments	49	53	67
Total Revenues, Transfers, and Other Adjustments	\$55	\$60	\$75
Total Resources	\$215	\$267	\$289
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	8	53	53
Total Expenditures and Expenditure Adjustments	\$8	\$53	\$53
FUND BALANCE	\$207	\$214	\$236
Reserve for economic uncertainties	207	214	236
 <b>0222 Workplace Health and Safety Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$507	\$484	-
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	\$484	\$484	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7350-011-0222, Budget Act of 2006	-	-484	-
Total Revenues, Transfers, and Other Adjustments	-	-\$484	-
Total Resources	\$484	-	-
FUND BALANCE	\$484	-	-
Reserve for economic uncertainties	484	-	-
 <b>0223 Workers' Compensation Administration Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$71,410	\$92,824	\$42,937
Prior year adjustments	1,499	-	-
Adjusted Beginning Balance	\$72,909	\$92,824	\$42,937
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	149,128	113,235	160,000
125700 Other Regulatory Licenses and Permits	955	900	925
150300 Income From Surplus Money Investments	2,971	1,000	900
161000 Escheat of Unclaimed Checks & Warrants	11	-	11
161400 Miscellaneous Revenue	3	2	2
164300 Penalty Assessments	1,861	1,700	1,802

\* Dollars in thousands, except in Salary Range.

## 7350 Department of Industrial Relations

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-	-500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$154,929</u>	<u>\$116,337</u>	<u>\$163,640</u>
Total Resources	\$227,838	\$209,161	\$206,577
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	55	138	251
7350 Department of Industrial Relations (State Operations)	<u>134,959</u>	<u>166,086</u>	<u>179,593</u>
Total Expenditures and Expenditure Adjustments	<u>\$135,014</u>	<u>\$166,224</u>	<u>\$179,844</u>
FUND BALANCE	\$92,824	\$42,937	\$26,733
Reserve for economic uncertainties	92,824	42,937	26,733
<b>0284 Loss Control Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$17	\$17
Prior year adjustments	<u>\$17</u>	-	-
Adjusted Beginning Balance	\$17	\$17	\$17
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO3030 To Workers' Occupational Safety and Health Education Fund per Item 7350-011-0284, Budget Act of 2007	-	-	-17
Total Revenues, Transfers, and Other Adjustments	-	-	<u>-\$17</u>
Total Resources	<u>\$17</u>	<u>\$17</u>	-
FUND BALANCE	\$17	\$17	-
Reserve for economic uncertainties	17	17	-
<b>0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$325	\$442	\$518
Prior year adjustments	<u>20</u>	-	-
Adjusted Beginning Balance	\$345	\$442	\$518
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
122700 Employment Agency License Fees	391	386	386
150300 Income From Surplus Money Investments	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$750	\$842	\$918
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>308</u>	<u>324</u>	<u>318</u>
Total Expenditures and Expenditure Adjustments	<u>\$308</u>	<u>\$324</u>	<u>\$318</u>
FUND BALANCE	\$442	\$518	\$600
Reserve for economic uncertainties	442	518	600
<b>0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$76	\$135
Prior year adjustments	<u>7</u>	-	-
Adjusted Beginning Balance	\$8	\$76	\$135
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**7350 Department of Industrial Relations**

	2005-06*	2006-07*	2007-08*
122700 Employment Agency License Fees	173	172	172
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$174</u>	<u>\$173</u>	<u>\$173</u>
Total Resources	\$182	\$249	\$308
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>106</u>	<u>114</u>	<u>114</u>
Total Expenditures and Expenditure Adjustments	<u>\$106</u>	<u>\$114</u>	<u>\$114</u>
FUND BALANCE	\$76	\$135	\$194
Reserve for economic uncertainties	76	135	194
<b>0396 Self-Insurance Plans Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,125	\$2,581	\$2,093
Prior year adjustments	<u>194</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,319	\$2,581	\$2,093
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,330	3,107	3,204
150300 Income From Surplus Money Investments	99	92	95
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,430</u>	<u>\$3,200</u>	<u>\$3,300</u>
Total Resources	\$5,749	\$5,781	\$5,393
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	5
7350 Department of Industrial Relations (State Operations)	<u>3,167</u>	<u>3,688</u>	<u>3,735</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,168</u>	<u>\$3,688</u>	<u>\$3,740</u>
FUND BALANCE	\$2,581	\$2,093	\$1,653
Reserve for economic uncertainties	2,581	2,093	1,653
<b>0452 Elevator Safety Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,465	\$3,552	\$868
Prior year adjustments	<u>-71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,394	\$3,552	\$868
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
122400 Elevator and Boiler Inspection Fees	11,843	11,842	16,243
125600 Other Regulatory Fees	-	-	1,199
125700 Other Regulatory Licenses and Permits	-	-	107
150300 Income From Surplus Money Investments	139	139	140
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
164300 Penalty Assessments	266	266	266
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>298</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,251</u>	<u>\$12,250</u>	<u>\$18,256</u>
Total Resources	\$16,645	\$15,802	\$19,124
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	12	-
7350 Department of Industrial Relations (State Operations)	13,088	14,922	18,790

\* Dollars in thousands, except in Salary Range.

**7350 Department of Industrial Relations**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Expenditures and Expenditure Adjustments	\$13,093	\$14,934	\$18,790
FUND BALANCE	\$3,552	\$868	\$334
Reserve for economic uncertainties	3,552	868	334
<b>0453 Pressure Vessel Account <sup>s</sup></b>			
BEGINNING BALANCE	-\$94	\$3	\$69
Prior year adjustments	-63	-	-
Adjusted Beginning Balance	-\$157	\$3	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	2,816	4,000	4,400
150300 Income From Surplus Money Investments	5	6	7
161000 Escheat of Unclaimed Checks & Warrants	4	5	6
164300 Penalty Assessments	107	137	158
Total Revenues, Transfers, and Other Adjustments	\$2,932	\$4,148	\$4,571
Total Resources	\$2,775	\$4,151	\$4,640
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	-
7350 Department of Industrial Relations (State Operations)	2,770	4,079	4,600
Total Expenditures and Expenditure Adjustments	\$2,772	\$4,082	\$4,600
FUND BALANCE	\$3	\$69	\$40
Reserve for economic uncertainties	3	69	40
<b>0481 Garment Manufacturers Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,782	\$1,677	\$1,645
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,780	\$1,677	\$1,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	492	422	422
150300 Income From Surplus Money Investments	52	45	45
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$545	\$468	\$468
Total Resources	\$2,325	\$2,145	\$2,113
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	648	500	500
Total Expenditures and Expenditure Adjustments	\$648	\$500	\$500
FUND BALANCE	\$1,677	\$1,645	\$1,613
Reserve for economic uncertainties	1,677	1,645	1,613
<b>3002 Electrician Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,352	\$4,298	\$5,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,536	3,577	3,651
150300 Income From Surplus Money Investments	44	45	45
Total Revenues, Transfers, and Other Adjustments	\$3,580	\$3,622	\$3,696
Total Resources	\$5,932	\$7,920	\$8,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

## 7350 Department of Industrial Relations

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	1	2	4
7350 Department of Industrial Relations (State Operations)	<u>1,633</u>	<u>2,804</u>	<u>3,068</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,634</u>	<u>\$2,806</u>	<u>\$3,072</u>
FUND BALANCE	\$4,298	\$5,114	\$5,738
Reserve for economic uncertainties	4,298	5,114	5,738
<b>3003 Permanent Amusement Ride Safety Inspection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$354	\$401	\$300
Prior year adjustments	<u>49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$403	\$401	\$300
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	935	1,199	-
150300 Income From Surplus Money Investments	1	1	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-390	-265	-
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>-298</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$546</u>	<u>\$935</u>	<u>-\$298</u>
Total Resources	\$949	\$1,336	\$2
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
7350 Department of Industrial Relations (State Operations)	<u>547</u>	<u>1,035</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$548</u>	<u>\$1,036</u>	<u>\$2</u>
FUND BALANCE	\$401	\$300	-
Reserve for economic uncertainties	401	300	-
<b>3004 Garment Industry Regulations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,704	\$1,931	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,540	2,984	2,984
150300 Income From Surplus Money Investments	18	15	15
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,559</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Resources	\$5,263	\$4,931	\$4,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	5
7350 Department of Industrial Relations (State Operations)	<u>3,331</u>	<u>3,596</u>	<u>3,686</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,332</u>	<u>\$3,599</u>	<u>\$3,691</u>
FUND BALANCE	\$1,931	\$1,332	\$641
Reserve for economic uncertainties	1,931	1,332	641
<b>3022 Apprenticeship Training Contribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,252	\$11,255	\$12,306
Prior year adjustments	<u>70</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,322	\$11,255	\$12,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**7350 Department of Industrial Relations**

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	6,537	5,191	5,663
150300 Income From Surplus Money Investments	<u>389</u>	<u>309</u>	<u>337</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,926</u>	<u>\$5,500</u>	<u>\$6,000</u>
Total Resources	\$15,248	\$16,755	\$18,306
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	4	7
7350 Department of Industrial Relations (State Operations)	<u>3,992</u>	<u>4,445</u>	<u>4,910</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,993</u>	<u>\$4,449</u>	<u>\$4,917</u>
FUND BALANCE	\$11,255	\$12,306	\$13,389
Reserve for economic uncertainties	11,255	12,306	13,389
<b>3030 Workers' Occupational Safety and Health Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,508	\$1,522	\$1,481
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,519	\$1,522	\$1,481
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
164300 Penalty Assessments	1,192	1,180	1,180
Transfers and Other Adjustments:			
FO0284 From Loss Control Certification Fund per Item 7350-011-0284, Budget Act of 2007	-	-	17
Total Revenues, Transfers, and Other Adjustments	<u>\$1,212</u>	<u>\$1,200</u>	<u>\$1,217</u>
Total Resources	\$2,731	\$2,722	\$2,698
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
7350 Department of Industrial Relations (State Operations)	<u>1,209</u>	<u>1,240</u>	<u>1,210</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,209</u>	<u>\$1,241</u>	<u>\$1,212</u>
FUND BALANCE	\$1,522	\$1,481	\$1,486
Reserve for economic uncertainties	1,522	1,481	1,486
<b>3031 Workers' Compensation Return-to-Work Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
164300 Penalty Assessments	-	-	\$500
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	-	500	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	-	\$500	\$500
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	-	-	-
<b>3071 Car Wash Worker Restitution Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$35	\$80
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**7350 Department of Industrial Relations**

	2005-06*	2006-07*	2007-08*
Revenues:			
122700 Employment Agency License Fees	<u>\$35</u>	<u>125</u>	<u>160</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35</u>	<u>\$125</u>	<u>\$160</u>
Total Resources	\$35	\$160	\$240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$35	\$80	\$160
Reserve for economic uncertainties	35	80	160
<b>3072 Car Wash Worker Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$41	\$181
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	\$72	-	-
125600 Other Regulatory Fees	<u>-</u>	<u>300</u>	<u>450</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$72</u>	<u>\$300</u>	<u>\$450</u>
Total Resources	\$72	\$341	\$631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>31</u>	<u>160</u>	<u>186</u>
Total Expenditures and Expenditure Adjustments	<u>\$31</u>	<u>\$160</u>	<u>\$186</u>
FUND BALANCE	\$41	\$181	\$445
Reserve for economic uncertainties	41	181	445

\* Dollars in thousands, except in Salary Range.